

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE**

In re: Saber Mountain Landing LLC

§ Case No. 16-10174-BAH

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Michael S. Askenaizer, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$486.32</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$284,783.86</u>	Claims Discharged Without Payment: <u>\$102,069.09</u>
Total Expenses of Administration: <u>\$1,060,482.00</u>	

3) Total gross receipts of \$ 1,345,265.86 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,345,265.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$25,000.00	\$25,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,333,975.23	1,060,482.00	1,060,482.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	102,069.09	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	998,085.02	7,044,006.44	259,783.86	259,783.86
TOTAL DISBURSEMENTS	\$1,100,154.11	\$8,377,981.67	\$1,345,265.86	\$1,345,265.86

4) This case was originally filed under Chapter 7 on February 16, 2016.
The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/04/2020 By: /s/Michael S. Askenaizer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Notes Receivable-Saber Mountain land.-2 Hay Hill	1121-000	152,442.86
Loan to Estate from R. Schorr Berman	1129-000	117,500.00
Claim against Town of Lincoln	1249-000	75,000.00
64 parcels being sold as one group	1110-000	1,000,000.00
Other Receipts	1290-002	323.00
TOTAL GROSS RECEIPTS		\$1,345,265.86

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LINCOLN	Town of Lincoln	4110-000	N/A		25,000.00	25,000.00
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$25,000.00	\$25,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Saber Mountain Builders LLC (ADMINISTRATIVE)	3210-000	N/A	1,340.00	0.00	0.00
Other - Saber Mountain Partners LLC (ADMINISTRATIVE)	3210-000	N/A	21,000.00	0.00	0.00
Other - Riemer & Braunstein, LLP	2990-000	N/A	338,875.31	100,000.00	100,000.00
Other - Irving Energy	2420-000	N/A	2,570.78	2,570.78	2,570.78
Other - Colliers International / New Hampshire	3510-000	N/A	60,000.00	60,000.00	60,000.00
Other - Slopeside Property Management, LLC	2420-000	N/A	159,014.93	159,014.93	159,014.93
Other - Duane A. D'Agnese & Company, P.A.	3410-000	N/A	5,000.00	5,000.00	5,000.00
Other - Sheehan, Phinney, Bass & Green	3220-000	N/A	2,765.77	2,765.77	2,765.77
Other - Sheehan, Phinney, Bass & Green	3210-000	N/A	444,006.00	431,728.08	431,728.08
Other - New Hampshire Electric Cooperative	2420-000	N/A	8,180.50	8,180.50	8,180.50
Other - Aspen Insurance Agency	2420-000	N/A	7,037.00	7,037.00	7,037.00
Other - Loon Landing Development, LLC	2820-000	N/A	577.98	577.98	577.98
Other - Schorr Berman	2990-800	N/A	172,500.00	172,500.00	172,500.00
Trustee Expenses - Michael S. Askenazer	2200-000	N/A	1,162.70	1,162.70	1,162.70
Trustee Compensation - Michael S. Askenazer	2100-000	N/A	63,598.29	63,598.29	63,598.29
Other - Iron Mountain Water Services	2420-000	N/A	4,651.00	4,651.00	4,651.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Law Offices of Michael S. Askenazer, PLLC	2300-000	N/A	2.86	2.86	2.86
Other - Rabobank, N.A.	2600-000	N/A	10.18	10.18	10.18
Other - Rabobank, N.A.	2600-000	N/A	11.12	11.12	11.12
Other - Rabobank, N.A.	2600-000	N/A	12.55	12.55	12.55
Other - Rabobank, N.A.	2600-000	N/A	15.24	15.24	15.24
Other - Rabobank, N.A.	2600-000	N/A	15.67	15.67	15.67
Other - Rabobank, N.A.	2600-000	N/A	199.93	199.93	199.93
Other - Rabobank, N.A.	2600-000	N/A	204.22	204.22	204.22
Other - Rabobank, N.A.	2600-000	N/A	174.19	174.19	174.19

Other - Rabobank, N.A.	2600-000	N/A	118.72	118.72	118.72
Other - Rabobank, N.A.	2600-000	N/A	139.73	139.73	139.73
Other - Rabobank, N.A.	2600-000	N/A	126.83	126.83	126.83
Other - Law Offices of Michael S. Askenaizer, PLLC	2300-000	N/A	25.78	25.78	25.78
Other - Rabobank, N.A.	2600-000	N/A	118.92	118.92	118.92
Other - Rabobank, N.A.	2600-000	N/A	128.89	128.89	128.89
Other - Rabobank, N.A.	2600-000	N/A	101.01	101.01	101.01
Other - Rabobank, N.A.	2600-000	N/A	106.13	106.13	106.13
Other - Rabobank, N.A.	2600-000	N/A	92.27	92.27	92.27
Other - Rabobank, N.A.	2600-000	N/A	79.03	79.03	79.03
Other - Rabobank, N.A.	2600-000	N/A	91.67	91.67	91.67
Other - Rabobank, N.A.	2600-000	N/A	87.19	87.19	87.19
Other - Rabobank, N.A.	2600-000	N/A	86.68	86.68	86.68
Other - Rabobank, N.A.	2600-000	N/A	78.76	78.76	78.76
Other - Rabobank, N.A.	2600-000	N/A	83.60	83.60	83.60
Other - Rabobank, N.A.	2600-000	N/A	59.67	59.67	59.67
Other - Law Offices of Michael S. Askenaizer, PLLC	2300-000	N/A	27.92	27.92	27.92
Other - Rabobank, N.A.	2600-000	N/A	50.59	50.59	50.59
Other - Rabobank, N.A.	2600-000	N/A	44.29	44.29	44.29
Other - Rabobank, N.A.	2600-000	N/A	49.07	49.07	49.07
Other - Rabobank, N.A.	2600-000	N/A	27.53	27.53	27.53
Other - Loon Landing Development, LLC	2500-000	N/A	31,330.27	31,330.27	31,330.27
Other - Loon Landing Development, LLC	2500-000	N/A	7,500.00	7,500.00	7,500.00
Other - Law Offices of Michael S. Askenaizer, PLLC	2300-000	N/A	444.46	444.46	444.46
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,333,975.23	\$1,060,482.00	\$1,060,482.00

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	Town of Lincoln	5800-000	N/A	N/A	0.00	0.00
NOTFILED	R	5200-000	100,000.00	N/A	N/A	0.00
NOTFILED	N.H. Electric Co-Op	5200-000	367.95	N/A	N/A	0.00
NOTFILED	Time Warner Cable	5200-000	99.98	N/A	N/A	0.00
NOTFILED	Iron Mountain Water Service	5200-000	660.00	N/A	N/A	0.00
NOTFILED	Carol Corvi	5200-000	41.16	N/A	N/A	0.00
NOTFILED	(blank name)	5200-000	900.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$102,069.09	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Wadleigh Starr & Peters, PLLC	7100-000	N/A	4,071.60	4,071.60	4,071.60
2	Hall Morse Anderson & Spinella, PC	7100-000	2,968.96	2,986.96	2,986.96	2,986.96
3	Town of Lincoln	7100-000	38,042.89	38,400.06	0.00	0.00
4	Victor DelRegno	7100-000	2,000.00	2,000.00	2,000.00	2,000.00
5	Horizon Engineering Inc.	7100-000	1,035.49	1,225.30	1,225.30	1,225.30
6	Michael Donovan and Gina Donovan	7400-000	N/A	307,552.37	30,000.00	30,000.00
7	Victor DelRegno	7100-000	N/A	4,000.00	4,000.00	4,000.00
8	Beechwood II Homeowners Association	7100-000	N/A	353,000.00	0.00	0.00
9	Schorr Berman	7100-000	N/A	4,820,967.43	0.00	0.00
10	Saber Mountain Builders LLC	7100-000	6,512.00	39,087.48	0.00	0.00
12	Saber Mountain Partners LLC	7100-000	903,311.08	99,714.00	0.00	0.00
14	Michael C. Shepard	7400-000	N/A	15,500.00	15,500.00	15,500.00
15A	Preti Flaherty Beliveau & Pachios, PLLP	7400-000	N/A	338,875.31	25,000.00	25,000.00
15B	Riemer & Braunstein, LLP	7400-000	N/A	338,875.31	40,000.00	40,000.00
15C	Michael C. Shepard	7400-000	N/A	338,875.31	18,413.94	18,413.94
15D	Landing at Loon Mountain Homeowners Association	7400-000	44,214.60	338,875.31	116,586.06	116,586.06

TOTAL GENERAL UNSECURED CLAIMS	\$998,085.02	\$7,044,006.44	\$259,783.86	\$259,783.86
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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH

Trustee: (490100) Michael S. Askenaizer

Case Name: Saber Mountain Landing LLC

Filed (f) or Converted (c): 02/16/16 (f)

§341(a) Meeting Date: 03/15/16

Period Ending: 06/04/20

Claims Bar Date: 06/13/16

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account at Citizens Bank, xxxxxx8242 Orig. Asset Memo: Imported from original petition Doc# 1	387.87	0.00		0.00	FA
2	Money Market Account at Citizens Bank, xxxxx5149 Orig. Asset Memo: Imported from original petition Doc# 1	98.45	0.00		0.00	FA
3	Notes Receivable: 2014. Total Face amount - Unco Orig. Asset Memo: Imported from original petition Doc# 1 (Schedule A/B, Line 71) ASSET 3 IS DUPLICATE OF ASSET 5. Trustee's software vendor imported one asset (Schedule A/B, Line 71) as two seperate assets.	0.00	0.00		0.00	FA
4	Abatement claims against Town of Lincoln - Orig. Asset Memo: Imported from original petition Doc# 1 Abatement claims against Town of Lincoln - Tortious interference. Amount requested: \$0.00 (Schedule A/B - Line 74)	Unknown	0.00		0.00	FA
5	Notes Receivable-Saber Mountain land.-2 Hay Hill Orig. Asset Memo: Imported from original petition Doc# 1 "Notes Receivable. Saber Mountain Landing - 2 Hay Hill Mtg. \$1,653.28 has been paid, it is nont doubtful / uncollectible" (Schedule A/B - Line 71) ASSET 5 IS DUPLICATE OF ASSET 3. Trustee's software vendor imported one asset (Schedule A/B, Line 71) as two seperate assets.	158,246.72	152,442.86		152,442.86	FA
6	VOID - 7129 Balck Mountain Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH

Trustee: (490100) Michael S. Askenaizer

Case Name: Saber Mountain Landing LLC

Filed (f) or Converted (c): 02/16/16 (f)

§341(a) Meeting Date: 03/15/16

Period Ending: 06/04/20

Claims Bar Date: 06/13/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7 VOID - 131 Black Mountain Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
8 VOID - Beechwood Drive Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
9 VOID - 1 Landing Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
10 VOID - 3 Landing Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
11 VOID - 5 Landing Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group".	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12	VOID - 7 Landing Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
13	VOID - 9 Landing Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
14	VOID - 11 Landing Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
15	VOID - 13 Landing Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
16	VOID - 15 Landing Road Orig. Asset Memo: Imported from original petition	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenazer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)					
17 VOID - 9 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
18 VOID - 11 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
19 VOID - 26 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
20 VOID - 22 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	twice. (See email dated March 11, 2019)				
21	VOID - 18 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
22	VOID - 16 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
23	VOID - 14 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
24	VOID - 12 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
25	VOID - 10 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26	Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
27	VOID - 8 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
28	VOID - 6 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
29	VOID - 4 Buck Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
29	VOID - 4 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30 VOID - 8 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
31 VOID - 10 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
32 VOID - 12 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
33 VOID - 14 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
34 VOID - 16 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)				
35	VOID - 18 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
36	VOID - 20 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
37	VOID - 22 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
38	VOID - 17 Hay Hill Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
39	VOID - 15 Hay Hill Road	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)					
40 VOID - 1 Wanigan Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
41 VOID - 3 Wanigan Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
42 VOID - 5 Wanigan Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
43 VOID - 7 Wanigan Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group".	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
44	VOID - 9 Wanigan Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
45	VOID - 2 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
46	VOID - 4 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
47	VOID - 6 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
48	VOID - 8 Back Forty Road Orig. Asset Memo: Imported from original petition	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenazer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)					
49 VOID - 10 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
50 VOID - 7 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
51 VOID - 1 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
52 VOID - 9 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	twice. (See email dated March 11, 2019)				
53	VOID - 13 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
54	VOID - 15 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
55	VOID - 17 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
56	VOID - 21 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
57	VOID - 25 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)				
58	VOID - 29 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
59	VOID - 31 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
60	VOID - 32 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA
61	VOID - 30 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
62 VOID - 28 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
63 VOID - 26 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
64 VOID - 22 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
65 VOID - 20 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
66 VOID - 18 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)					
67 VOID - 16 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
68 VOID - 14 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
69 VOID - 12 Back Forty Road Orig. Asset Memo: Imported from original petition Doc# 1 Asset nos. 6-69 being sold as one group. Per suggestion of David Quinn, Asset #74 created to encompass "64 parcels being sold as one group". Void the individual parcels on Form 1 so not counted twice. (See email dated March 11, 2019)	0.00	0.00		0.00	FA
70 DUPLICATE - 129 Black Mountain Road Orig. Asset Memo: Imported from original petition Doc# 1 DUPLICATE OF ASSET NUMBER 6 ABOVE - VALUE OF ASSET NUMBER 70 LISTED AS ZERO	0.00	0.00		0.00	FA
71 Taxes refunds and unused net operating losses Doc. No. 1, Schedule A/B, Line 72: Saber Mountain Landing LLC's Taxes, tax year 2014, \$-113,315.00	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: (490100) Michael S. Askenaizer
Filed (f) or Converted (c): 02/16/16 (f)
§341(a) Meeting Date: 03/15/16
Claims Bar Date: 06/13/16

Period Ending: 06/04/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Saber Mountain Landing LLC's Taxes, tax year 2013, \$-163,599.00 Saber Mountain Landing LLC's Taxes, tax year 2012, \$-168,474.00					
72 Loan to Estate from R. Schorr Berman	29,000.00	67,500.00		117,500.00	FA
73 Claim against Town of Lincoln (u)	75,000.00	75,000.00		75,000.00	FA
74 64 parcels being sold as one group Asset #74 includes asset numbers 6-69 above. Per suggestion of David Quinn, Asset #74 created to reflect "64 parcels being sold as one group"; Void related assets 6-69. (See email dated March 11, 2019)	0.00	0.00		1,000,000.00	FA
75 Other Receipts (u)	0.00	0.00		323.00	FA
75 Assets Totals (Excluding unknown values)	\$262,733.04	\$294,942.86		\$1,345,265.86	\$0.00

Major Activities Affecting Case Closing:

File tax return. Distribute funds.

Initial Projected Date Of Final Report (TFR): December 1, 2019

Current Projected Date Of Final Report (TFR): November 12, 2019 (Actual)

Form 2**Cash Receipts And Disbursements Record**

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415

Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/03/16	{5}	BDBC LLC PO Box 850 Lincoln, NH 03251	Monthly payment from Brent Drouin	1121-000	1,161.29		1,161.29
03/31/16	{5}	BDBC LLC dba Century 21 Mountainside Realty PO Box 850 Lincoln, NH 03251	On account	1121-000	1,161.29		2,322.58
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,312.58
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,302.58
05/02/16	{5}	BDBC, LLC PO Box 850 Lincoln, NH 03251	Note payment	1121-000	1,161.29		3,463.87
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,453.87
06/07/16	{5}	BDBC LLC PO Box 850 Lincoln, NH 03251	Payment on account	1121-000	1,161.29		4,615.16
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,605.16
07/05/16	{5}	BDBC, LLC PO Box 850 Lincoln, NH 03251	Note payment on account	1121-000	1,161.29		5,766.45
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,756.45
08/02/16	101	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/02/2016 FOR CASE #16-10174, Bond Term: 8/1/16 - 8/1/17	2300-000		2.86	5,753.59
08/10/16	{5}	BDBC LLC PO Box 850 Lincoln, NH 03251	On account	1121-000	1,161.29		6,914.88
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.18	6,904.70
09/07/16	{5}	BDBC LLC PO Box 850 Lincoln, NH 03251	Note payment	1121-000	1,161.29		8,065.99
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.12	8,054.87
10/03/16	{5}	BDBC LLC PO Box 850 Lincoln, NH 03251	Payment on account of note	1121-000	1,161.29		9,216.16
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.55	9,203.61
11/08/16	{5}	BDBC LLC PO Box 850	On account	1121-000	1,161.29		10,364.90

Subtotals : \$10,451.61 \$86.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415

Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Lincoln, NH 03251					
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.24	10,349.66
12/14/16	{5}	BDBC LLC PO Box 850 Lincoln, NH 03251	On account	1121-000	1,161.29		11,510.95
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.67	11,495.28
01/04/17	{5}	Chicago Title Insurance Co / Citizens Bank, N.A.	Payment in full	1121-000	140,829.96		152,325.24
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		199.93	152,125.31
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.22	151,921.09
03/09/17	102	Sheehan, Phinney, Bass & Green Attn: James S. LaMontagne PO Box 3701 - 1000 Elm Street Manchester, NH 03105-3701	First interim fees & expenses approved 3/8/17 (Doc. No. 43)	3210-000		60,544.50	91,376.59
03/09/17	103	Sheehan, Phinney, Bass & Green Attn: James S. LaMontagne PO Box 3701 - 1000 Elm Street Manchester, NH 03105-3701	First interim fees & expenses approved 3/8/17 (Doc. No. 43)	3220-000		2,765.77	88,610.82
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		174.19	88,436.63
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.72	88,317.91
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.73	88,178.18
06/26/17	104	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice No. 4860 dated 5/31/2017	2420-000		220.00	87,958.18
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.83	87,831.35
07/06/17	105	Aspen Insurance Agency PO Box 510 Manchester, NH 03105	Ref # SABER MOUNTAIN - 23694; Invoice No. 97307 dated 6/27/17	2420-000		3,497.00	84,334.35
07/13/17	106	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice # 4894 dated 6/30/2017	2420-000		406.00	83,928.35
07/26/17	107	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/26/2017 FOR CASE #16-10174, Bond # 016027599; Trustee Bond Term: 8/1/17 to 8/1/18	2300-000		25.78	83,902.57
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.92	83,783.65
08/17/17	108	Slopeside Property Management, LLC PO Box 872	Ref # THE LANDING - Invoice #31 dated 8/2/2017	2420-000		7,687.50	76,096.15

Subtotals : \$141,991.25 \$76,260.00

Form 2**Cash Receipts And Disbursements Record**

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415

Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Lincoln, NH 03251					
08/17/17	109	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Inv. # 4819 dated 4/30/2017 (\$220.00); and Inv. # 4839 dated 7/31/2017 (\$220.00)	2420-000		440.00	75,656.15
08/21/17	110	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Account No. 6006893800 - Saber Mtn. Partners, PO Box 820, Lincoln, NH	2420-000		930.16	74,725.99
08/31/17	111	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 41 dated 8/31/2017	2420-000		2,687.50	72,038.49
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		128.89	71,909.60
09/06/17	112	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice number 4967 dated 8/31/2017	2420-000		441.00	71,468.60
09/21/17	113	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800 - Invoice dated 9/12/2017	2420-000		322.69	71,145.91
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.01	71,044.90
10/02/17	114	Duane A. D'Agnes & Company, P.A. 132 Portsmouth Street Concord, NH 03301	2016 - income tax accounting and preparation of 2016 tax returns	3410-000		550.00	70,494.90
10/03/17	115	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice number 5000 dated 9/30/2017	2420-000		286.00	70,208.90
10/11/17	116	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING - Invoice number 61 dated 10/10/17	2420-000		2,687.50	67,521.40
10/16/17	117	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice dated 10/10/2017	2420-000		312.98	67,208.42
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.13	67,102.29
11/01/17	118	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING; Invoice #75 dated 10/29/2017	2420-000		3,020.83	64,081.46
11/02/17	119	Iron Mountain Water Services	Invoice number 5037 dated 10/31/2017 for	2420-000		534.00	63,547.46

Subtotals : \$0.00 \$12,548.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415

Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PO Box 135 Jackson, NH 03846	"Landing @ Loon Mountain"				
11/20/17	120	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 83 dated 11/16/2017	2420-000		2,500.00	61,047.46
11/20/17	121	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 86 dated 11/21/2017	2420-000		685.00	60,362.46
11/27/17	122	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice dated 11/8/2017 due 12/6/2017	2420-000		342.79	60,019.67
11/28/17	123	Irving Energy PO Box 11013 Lewiston, ME 04243	Ref # ACCT. NO. 1890290 - Inv. dated 11/16/17; Reference No. 333890	2420-000		1,425.49	58,594.18
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.27	58,501.91
12/04/17	124	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING; Invoice No. 91 dated 12/2/2017	2420-000		2,687.50	55,814.41
12/05/17	125	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice number 5071 dated 11/30/2017	2420-000		689.00	55,125.41
12/27/17	126	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice dated 12/11/2017	2420-000		367.01	54,758.40
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		79.03	54,679.37
01/03/18	127	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice No. 5105 dated 12/31/2017	2420-000		622.00	54,057.37
01/03/18	128	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 97 dated 1/1/2018	2420-000		2,687.50	51,369.87
01/25/18	{72}	R. Schorr Berman, TTEE	Loan to estate from R. Schorr Berman	1129-000	29,000.00		80,369.87
01/26/18	129	Slopeside Property Management, LLC	Ref # THE LANDING; Inv. #94 re ESI Catch Basin cleaning 11/7-11/22	2420-000		13,000.00	67,369.87

Subtotals : \$29,000.00 \$25,177.59

Form 2**Cash Receipts And Disbursements Record**

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415
Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PO Box 872 2 Louis Lane Lincoln, NH 03251					
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.67	67,278.20
02/01/18	130	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice dated 1/10/2018	2420-000		420.07	66,858.13
02/01/18	131	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice number 5142 dated 1/31/2018	2420-000		348.00	66,510.13
02/05/18	132	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING; Invoice No. 110 dated 2/1/2018	2420-000		2,687.50	63,822.63
02/15/18	133	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 111 dated 2/12/18 (re: Laviolette Controls)	2420-000		805.00	63,017.63
02/15/18	134	Duane A. D'Agnese & Company, P.A. 132 Portsmouth Street Concord, NH 03301	income tax accounting and preparation of 2017 tax returns	3410-000		550.00	62,467.63
02/21/18	135	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800 - Invoice dated 2/9/2018 - due 3/6/2018	2420-000		381.97	62,085.66
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.19	61,998.47
03/07/18	136	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice # 5181 dated 2/28/2018	2420-000		348.00	61,650.47
03/07/18	137	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING; Invoice #113 dated 3/3/2018	2420-000		2,687.50	58,962.97
03/09/18	138	Slopeside Property Management, LLC PO Box 872 Lincoln, NH 03251	Ref # THE LANDING: Invoice No. 116 re: A Plus Alarms Invoice #18-0090 Annual Monitoring Fee	2420-000		200.00	58,762.97
03/26/18	139	New Hampshire Electric Cooperative	Ref # ACCT. # 6006893800; Invoice dated	2420-000		360.10	58,402.87

Subtotals : \$0.00 \$8,967.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415
Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PO Box 9612 Manchester, NH 03108-9612	3/9/2018 - due 4/5/2018				
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.68	58,316.19
04/02/18	140	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING; Invoice No. 123 dated 3/27/18	2420-000		2,687.50	55,628.69
04/30/18	141	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 127 dated April 28, 2018	2420-000		2,945.50	52,683.19
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.76	52,604.43
05/14/18	142	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice dated 4/10/18 due 5/4/18	2420-000		360.28	52,244.15
05/15/18	143	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice dated 5/9/18, due 6/6/2018	2420-000		323.77	51,920.38
05/23/18	144	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 133 dated 5/30/2018	2420-000		2,945.50	48,974.88
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.60	48,891.28
06/04/18	145	Aspen Insurance Agency 40 Stark Street Manchester, NH 03104	Ref # POLICY # ENP 0445905 - Invoice No. 29543 dated 5/30/2018	2420-000		3,540.00	45,351.28
06/13/18	146	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING - Invoice number 140 dated 6/12/2018	2420-000		6,414.00	38,937.28
06/18/18	147	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice dated 6/11/2018 due 7/6/2018	2420-000		294.44	38,642.84
06/18/18	148	Slopeside Property Management, LLC	Ref # THE LANDING - Inv. No. 145 dated 6/15/2018 re: Horizons Engineering	2420-000		3,670.00	34,972.84

Subtotals : \$0.00 \$23,430.03

Form 2**Cash Receipts And Disbursements Record**

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415

Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PO Box 872 2 Louis Lane Lincoln, NH 03251					
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.67	34,913.17
07/02/18	149	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 148 dated 7/1/2018	2420-000		2,687.50	32,225.67
07/16/18	150	Iron Mountain Water Services PO Box 135 Jackson, NH 03846	Invoice No. 5216 dated March 20, 2018	2420-000		317.00	31,908.67
07/16/18	151	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800 - Invoice dated 7/11/18 due 8/6/18	2420-000		288.59	31,620.08
07/31/18	152	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2018 FOR CASE #16-10174, Trustee Bond Term: 8/1/2018 to 8/1/2019	2300-000		27.92	31,592.16
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.59	31,541.57
08/01/18	153	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING; Invoice No. 154 dated 7/24/2018	2420-000		3,362.17	28,179.40
08/16/18	154	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice billing date 8/9/2018	2420-000		264.65	27,914.75
08/20/18	155	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING: Invoice No. 156 dated 8/5/2018	2420-000		786.99	27,127.76
08/30/18	{72}	R. Schorr Berman, Trustee	Loan to estate from R. Schorr Berman	1129-000	38,500.00		65,627.76
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.29	65,583.47
09/10/18	156	Slopeside Property Management, LLC PO Box 872 2 Louis Lane	Ref # THE LANDING - Invoice number 169 dated 8/24/2018	2420-000		3,134.16	62,449.31

Subtotals : \$38,500.00 \$11,023.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415
Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Lincoln, NH 03251					
09/20/18		New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	This was check 157 but due to a hard drive failure it disappeared from the ledger	2420-000		282.21	62,167.10
09/26/18	157	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING; Invoice No. 193	2420-000		25,257.56	36,909.54
09/26/18	158	Irving Energy PO Box 11013 Lewiston, ME 04243	Ref # ACCT. NO. 1890290. Invoice Reference . No. 552639	2420-000		328.41	36,581.13
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.07	36,532.06
10/01/18	159	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING Invoice No. 195 dated 9/23/2018	2420-000		16,634.16	19,897.90
10/15/18	160	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800 - Billing date 10/9/2018 due 11/5/2018	2420-000		256.28	19,641.62
10/31/18	161	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING - Invoice # 205 dated 10/27/2018	2420-000		3,735.12	15,906.50
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.53	15,878.97
11/14/18	162	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Invoice dated 11/8/18 - due date 12/6/18	2420-000		314.45	15,564.52
12/03/18	163	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING Invoice No. 220 dated 11/17/2018	2420-000		5,969.49	9,595.03
12/05/18	{72}	R. Schorr Berman, Trustee	Loan to estate from R. Schorr Berman	1129-000	50,000.00		59,595.03
12/18/18	164	Irving Energy PO Box 11013 Lewiston, ME 04243	ACCT. NO. 1890290; Inv. reference No. 350918 - \$517.79; AND Inv. reference No. 340770 - \$298.09	2420-000		816.88	58,778.15

Subtotals : \$50,000.00 \$53,671.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415
Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/18	165	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	ACCT. # 6006893800; Invoice dated 12/11/2018	2420-000		393.75	58,384.40
01/03/19	166	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING; Invoice No. 229 dated 1/1/2019	2420-000		19,424.99	38,959.41
01/22/19	167	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800 - Invoice dated 1/10/2019	2420-000		385.99	38,573.42
02/04/19	168	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING - Invoice No. 232 dated 1/24/2019	2420-000		3,725.49	34,847.93
02/20/19	169	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Billing date 2/11/2019	2420-000		357.44	34,490.49
03/04/19	170	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING; Invoice No. 246 dated 2/28/2019	2420-000		4,160.49	30,330.00
03/07/19	{74}	Preti Flaherty PO Box 9546 Portland, ME 04112-9546	Initial deposit - sale of real estate	1110-000	20,000.00		50,330.00
03/07/19	{74}	Joseph E. Lynch	Subsequent deposit - sale of real estate	1110-000	80,000.00		130,330.00
03/19/19	171	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800	2420-000		338.16	129,991.84
03/27/19	172	Duane A. D'Agnes & Company, P.A. 132 Portsmouth Street Concord, NH 03301	income tax accounting and preparation of 2018 tax returns	3410-000		550.00	129,441.84
04/01/19	173	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING; March 29, 2019 invoice #264	2420-000		3,725.49	125,716.35

Subtotals : \$100,000.00 \$33,061.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415

Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/19	174	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Billing date 4/9/2019	2420-000		353.78	125,362.57
04/29/19	175	Slopeside Property Management, LLC PO Box 872 2 Louis Lane Lincoln, NH 03251	Ref # THE LANDING; Invoice # 276 dated 4/30/2019	2420-000		3,725.49	121,637.08
05/15/19	176	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800; Billing date 5/9/2019	2420-000		344.78	121,292.30
05/23/19	{73}	Town of Lincoln PO Box 39 Lincoln, NH 03251	Per terms of settlement	1249-000	75,000.00		196,292.30
05/24/19		Loon Landing Development, LLC	Sale of all estate's assets per Court order dated 5/1/2019 (Doc. No. 244)		861,169.73		1,057,462.03
	{74}	Loon Landing Development, LLC	Sale price minus 900,000.00 \$100,000.00 deposit received 3/7/2019	1110-000			1,057,462.03
			Real Estate Taxes -31,330.27 (10/1/15-5/15/19)	2500-000			1,057,462.03
			Seller 1/2 NH RE -7,500.00 Transfer Tax	2500-000			1,057,462.03
06/11/19	177	New Hampshire Electric Cooperative PO Box 9612 Manchester, NH 03108-9612	Ref # ACCT. # 6006893800 - Due date 6/26/2019	2420-000		184.16	1,057,277.87
06/11/19	178	Town of Lincoln c/o Azarian Law Office, PLLC 90 Washington St., Ste 301C Dover, NH 03820	Per settlement agmt (Doc. No. 156) and Court order (Doc. No. 243)	4110-000		25,000.00	1,032,277.87
08/08/19	179	Law Offices of Michael S. Askenaizer, PLLC 29 Factory Street Nashua, NH 03060	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/08/2019 FOR CASE #16-10174, Blanket Bond (\$12,000,000) Term 8/1/2019 to 8/1/2020	2300-000		444.46	1,031,833.41
09/11/19		Transition Transfer Debit		9999-000		1,031,833.41	0.00

Subtotals : \$936,169.73 \$1,061,886.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Mechanics Bank
Account: *****1566 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415
Period Ending: 06/04/20

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,306,112.59	1,306,112.59	\$0.00
Less: Bank Transfers					0.00	1,031,833.41	
Subtotal					1,306,112.59	274,279.18	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,306,112.59	\$274,279.18	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7302 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415

Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/11/19		Transfer from 4083 to 7302	Transfer from 4083 to 7302	9999-000	1,031,833.41		1,031,833.41
09/26/19	10180	Sheehan, Phinney, Bass & Green Attn: James S. LaMontagne PO Box 3701 - 1000 Elm Street Manchester, NH 03105-3701	Per Court order dated September 18, 2019 (Doc. No. 265) approving 2nd fee application	3210-000		350,000.00	681,833.41
09/26/19	10181	Colliers International / New Hampshire 175 Canal Street Suite 401 Manchester, NH 03101	Ref#Inv# LAL-001; Per Court order dated 9/18/2019 (Doc. No. 264) approving fees	3510-000		60,000.00	621,833.41
09/26/19	10182	Michael S. Askenaizer 29 Factory Street Nashua, NH 03060	Per Court order dated 9/18/19 (Doc. No. 262) approving 1st interim fee app	2100-000		50,000.00	571,833.41
09/26/19	10183	Michael S. Askenaizer 29 Factory Street Nashua, NH 03060	Per Court order dated 9/18/19 (Doc. No. 262) approving 1st interim fee app	2200-000		984.65	570,848.76
10/02/19	10184	Loon Landing Development, LLC Box 1106 25 Queens Way Lincoln, NH 03251	Pro-rated adjustment to property taxes paid at closing.	2820-000		577.98	570,270.78
10/02/19	10185	Riemer & Braunstein, LLP 100 Cambridge Street 22nd Floor Boston, MA 02114	Services rendered to Landing at Loon Mountain HOA - Per Court Order dated September 27, 2019 (Doc. No. 275)	2990-000		100,000.00	470,270.78
11/04/19	{75}	Optisure Risk Partners 40 Stark Street Manchester, NH 03101	Insurance - unearned premium refund	1290-002	323.00		470,593.78
11/04/19	10186	Schorr Berman Nixon Peabody LLP, Attn: Daniel W. Sklar 900 Elm Street Manchester, NH 03101	Payment in full of settlement agreement per Court order dated September 8, 2019 (Doc. No. 263)	2990-800		172,500.00	298,093.78
01/22/20	10187	Duane A. D'Agnese & Company, P.A. 132 Portsmouth Street Concord, NH 03301	Dividend paid 100.00% on \$5,000.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,350.00	294,743.78
01/22/20	10188	Sheehan, Phinney, Bass & Green Attn: James S. LaMontagne PO Box 3701 - 1000 Elm Street Manchester, NH 03105-3701	Dividend paid 100.00% on \$431,728.08, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		21,183.58	273,560.20

Subtotals : \$1,032,156.41 \$758,596.21

Form 2**Cash Receipts And Disbursements Record**

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7302 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415

Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/20	10189	Wadleigh Starr & Peters, PLLC Attn: Frank P. Spinella, Jr. 95 Market Street Manchester, NH 03101	Dividend paid 100.00% on \$4,071.60; Claim# 1; Filed: \$4,071.60; Reference:	7100-000		4,071.60	269,488.60
01/22/20	10190	Hall Morse Anderson & Spinella, PC c/o Frank P. Spinella, Jr. 95 Market Street Manchester, NH 03101	Dividend paid 100.00% on \$2,986.96; Claim# 2; Filed: \$2,986.96; Reference:	7100-000		2,986.96	266,501.64
01/22/20	10191	Victor DelRegno 6718 Fox Hollow Drive West Palm Beach, FL 33412-3063	Dividend paid 100.00% on \$2,000.00; Claim# 4; Filed: \$2,000.00; Reference:	7100-000		2,000.00	264,501.64
01/22/20	10192	Horizon Engineering Inc. 34 School Street Littleton, NH 03561-4817	Dividend paid 100.00% on \$1,225.30; Claim# 5; Filed: \$1,225.30; Reference:	7100-000		1,225.30	263,276.34
01/22/20	10193	Victor DelRegno 6718 Fox Hollow Drive West Palm Beach, FL 33412-3063	Dividend paid 100.00% on \$4,000.00; Claim# 7; Filed: \$4,000.00; Reference:	7100-000		4,000.00	259,276.34
01/22/20	10194	Michael Donovan and Gina Donovan c/o The Tamposi Law Group, P.C. 159 Main Street Nashua, NH 03060	Dividend paid 100.00% on \$30,000.00; Claim# 6; Filed: \$307,552.37; Reference:	7400-000		30,000.00	229,276.34
01/22/20	10195	Michael C. Shepard c/o Shepard Law 10 High Street Boston, MA 02110	Dividend paid 100.00% on \$15,500.00; Claim# 14; Filed: \$15,500.00; Reference:	7400-000		15,500.00	213,776.34
01/22/20	10196	Preti Flaherty Beliveau & Pachios, PLLP 57 North Main Street PO Box 1318 Concord, NH 03302-1318	Dividend paid 100.00% on \$25,000.00; Claim# 15A; Filed: \$338,875.31; Reference:	7400-000		25,000.00	188,776.34
01/22/20	10197	Riemer & Braunstein, LLP 1100 Cambridge Street 22nd Floor Boston, MA 02114	Dividend paid 100.00% on \$40,000.00; Claim# 15B; Filed: \$338,875.31; Reference:	7400-000		40,000.00	148,776.34
01/22/20	10198	Michael C. Shepard c/o Shepart Law 10 High Street Boston, MA 02110	Dividend paid 100.00% on \$18,413.94; Claim# 15C; Filed: \$338,875.31; Reference:	7400-000		18,413.94	130,362.40
01/22/20	10199	Landing at Loon Mountain	Dividend paid 100.00% on \$116,586.06;	7400-000		116,586.06	13,776.34

Subtotals :

\$0.00

\$259,783.86

Form 2**Cash Receipts And Disbursements Record**

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7302 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415
Period Ending: 06/04/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Homeowners Association Attn: Joseph Lynch, President Box 1106, 25 Queens Way Lincoln, NH 03251	Claim# 15D; Filed: \$338,875.31; Reference: Stopped on 04/29/20				
01/22/20	10200	Michael S. Askenaizer	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			13,776.34	0.00
			Dividend paid 100.00% 13,598.29 on \$63,598.29; Claim# TRUS-FEE; Filed: \$63,598.29	2100-000			0.00
			Dividend paid 100.00% 178.05 on \$1,162.70; Claim# TRUS-EXP; Filed: \$1,162.70	2200-000			0.00
04/29/20	10199	Landing at Loon Mountain Homeowners Association Attn: Joseph Lynch, President Box 1106, 25 Queens Way Lincoln, NH 03251	Dividend paid 100.00% on \$116,586.06; Claim# 15D; Filed: \$338,875.31; Reference: Stopped: check issued on 01/22/20	7400-000		-116,586.06	116,586.06
04/30/20	10201	Landing at Loon Mountain Homeowners Association Attn: Joseph Lynch, President Box 1106, 25 Queens Way Lincoln, NH 03251	Dividend paid 100.00% on \$116,586.06; Claim# 15D; Filed: \$338,875.31; Reference:	7400-000		116,586.06	0.00

ACCOUNT TOTALS	1,032,156.41	1,032,156.41	\$0.00
Less: Bank Transfers	1,031,833.41	0.00	
Subtotal	323.00	1,032,156.41	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$323.00	\$1,032,156.41	

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-10174-BAH
Case Name: Saber Mountain Landing LLC

Trustee: Michael S. Askenaizer (490100)
Bank Name: Metropolitan Commercial Bank
Account: *****7302 - Checking Account
Blanket Bond: \$12,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5415
Period Ending: 06/04/20

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	1,306,435.59
Plus Gross Adjustments :	38,830.27
Less Other Noncompensable Items :	323.00
Net Estate :	\$1,344,942.86

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1566	1,306,112.59	274,279.18	0.00
Checking # *****7302	323.00	1,032,156.41	0.00
	<u>\$1,306,435.59</u>	<u>\$1,306,435.59</u>	<u>\$0.00</u>